

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2003-04 Using FY02 Expenditures

33 Musselshell
0600 Musselshell Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	3,150.00	3,150.00	0.00	0.00	0.00	0.00
25XX Support Services - Business	10,870.39	10,870.39	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	7,701.40	7,701.40	0.00	0.00	0.00	0.00
27XX Student Transportation Services	2,000.00	2,000.00	0.00	0.00	0.00	0.00
Totals	23,721.79	23,721.79	0.00	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	23,721.79					
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/23,721.79		0.00%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 0.00%		%			
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2003-04 Using FY02 Expenditures

33 Musselshell
0605 Roundup Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	1,595,888.40	1,577,370.40	0.00	18,518.00	0.00	0.00
21XX Support Services - Students	109,640.16	109,640.16	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	12,689.55	12,689.55	0.00	0.00	0.00	0.00
222X Educational Media Services	46,579.85	46,579.85	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	69,406.90	69,406.90	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	104,514.33	104,514.33	0.00	0.00	0.00	0.00
25XX Support Services - Business	43,912.02	17,071.42	26,840.60	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	140,248.76	137,408.23	0.00	2,840.53	0.00	0.00
27XX Student Transportation Services	143,602.28	124,870.27	0.00	18,732.01	0.00	0.00
31XX Food Services	183,043.98	183,043.98	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	13,070.75	13,070.75	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	10,200.20	10,200.20	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	53,028.09	0.00	XXXXXXXXXX	53,028.09	0.00	0.00
Totals	2,525,825.27	2,405,866.04	26,840.60	93,118.63	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	2,525,825.27					
Line A	Preliminary Indirect Cost Rate [C divided by B] 26,840.60/2,405,866.04		1.12%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 0.00%		%			
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2003-04 Using FY02 Expenditures

**33 Musselshell
0606 Roundup H S**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	853,874.01	851,402.80	0.00	2,471.21	0.00	0.00
21XX Support Services - Students	66,587.29	66,587.29	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	490.53	490.53	0.00	0.00	0.00	0.00
222X Educational Media Services	26,384.65	26,384.65	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	68,404.22	68,404.22	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	48,052.39	48,052.39	0.00	0.00	0.00	0.00
25XX Support Services - Business	44,443.11	18,432.10	26,011.01	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	170,067.27	170,067.27	0.00	0.00	0.00	0.00
27XX Student Transportation Services	205,807.39	146,287.55	0.00	59,519.84	0.00	0.00
34XX Extracurricular - Activities	33,884.04	33,884.04	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	76,251.33	73,001.74	0.00	3,249.59	0.00	0.00
4XXX Facilities Acquisition and Construction Services	18,250.00	0.00	XXXXXXXXXX	18,250.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	7,710.00	7,710.00	XXXXXXXXXX	0.00	0.00	0.00
Totals	1,620,206.23	1,510,704.58	26,011.01	83,490.64	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,620,206.23					
Line A	Preliminary Indirect Cost Rate [C divided by B] 26,011.01/1,510,704.58		1.72%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 0.00%		%			
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2003-04 Using FY02 Expenditures

**33 Musselshell
0607 Melstone Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	246,775.55	246,775.55	0.00	0.00	0.00	0.00
21XX Support Services - Students	24,073.25	24,073.25	0.00	0.00	0.00	0.00
222X Educational Media Services	10,371.26	10,371.26	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	42,898.79	42,898.79	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	9,559.50	9,559.50	0.00	0.00	0.00	0.00
25XX Support Services - Business	15,167.87	6,324.96	8,842.91	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	60,808.11	60,808.11	0.00	0.00	0.00	0.00
27XX Student Transportation Services	38,840.23	24,042.37	114.00	14,683.86	0.00	0.00
31XX Food Services	38,905.66	38,905.66	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	123.90	123.90	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	11,701.41	11,701.41	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	6,476.40	0.00	XXXXXXXXXX	6,476.40	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,061.11	1,061.11	XXXXXXXXXX	0.00	0.00	0.00
Totals	506,763.04	476,645.87	8,956.91	21,160.26	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	506,763.04					
Line A	Preliminary Indirect Cost Rate [C divided by B] 8,956.91/476,645.87		1.88%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 0.00%		%			
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

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Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2003-04 Using FY02 Expenditures

**33 Musselshell
0608 Melstone H S**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	271,767.25	271,767.25	0.00	0.00	0.00	0.00
21XX Support Services - Students	29,220.74	29,220.74	0.00	0.00	0.00	0.00
222X Educational Media Services	10,162.35	10,162.35	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	45,532.45	45,532.45	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	9,455.04	9,455.04	0.00	0.00	0.00	0.00
25XX Support Services - Business	15,160.42	6,325.08	8,835.34	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	61,081.55	61,081.55	0.00	0.00	0.00	0.00
27XX Student Transportation Services	40,765.88	27,282.91	114.00	13,368.97	0.00	0.00
31XX Food Services	6,380.17	6,380.17	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	804.57	804.57	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	36,068.61	36,068.61	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	6,476.40	0.00	XXXXXXXXXX	6,476.40	0.00	0.00
62XX Resources Transferred to Other School Districts or	672.04	672.04	XXXXXXXXXX	0.00	0.00	0.00
Totals	533,547.47	504,752.76	8,949.34	19,845.37	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	533,547.47					
Line A	Preliminary Indirect Cost Rate [C divided by B] 8,949.34/504,752.76		1.77%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 0.00%		%			
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